

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	429.20	429.20	0.00	429.20
AGENCY TOTAL	<u>\$0.00</u>	<u>\$429.20</u>	<u>\$429.20</u>	<u>\$0.00</u>	<u>\$429.20</u>
ALLOCATED / DISTRIBUTED			429.20	0.00	429.20
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	851.81	851.81	0.00	851.81
AGENCY TOTAL	<u>\$0.00</u>	<u>\$851.81</u>	\$851.81	\$0.00	\$851.81
ALLOCATED / DISTRIBUTED			851.81	0.00	851.81
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>